



OBJECT OF EXPENDITURES	Account Code	FY 2015 Authorized Appropriation	W/HELD	TOTAL NOT NEEDING CLEARANCE	RELEASES OF ALLOTMENT							Obligations Incurred	Interfund Transfer to RBs	Balance	Remarks
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B 15-0001046 & 15-0001921 (5)	SARO # BMB-B 15-0003792 & 15-0005047 (6)	SARO # BMB-B 15-0008251 (7)	SARO #s BMB-B 15-0010639 & 12001 (8)	SARO #s BMB-B 15-0013052 (9)	Net Balance 10=(4+5+6+7+8+9)				
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)	(7)	(8)	(9)	10=(4+5+6+7+8+9)	(11)	(12)	(13)=(10-11)	(14)
Repairs and Maintenance	50213000 00	2,238,000.00	-	2,238,000.00	2,238,000.00	-	-	-	-	-	2,238,000.00	1,206,393.58	-	1,031,606.42	
Repairs and Maintenance - Buildings	50213040 01	92,000.00	-	92,000.00	92,000.00	-	-	-	-	-	92,000.00	2,230.50	-	89,769.50	
Repairs and Maintenance - Machinery and Equipment	50213050 00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	1,000,000.00	444,039.00	-	555,961.00	
Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	342,274.00	-	(342,274.00)	
ICT Equipment	50213050 03	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	1,000,000.00	83,994.00	-	916,006.00	
Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	17,771.00	-	(17,771.00)	
Repairs and Maintenance - Motor Vehicles	50213060 01	808,000.00	-	808,000.00	808,000.00	-	-	-	-	-	808,000.00	582,392.98	-	225,607.02	
Repairs and Maintenance - Furnitures and Fixtures	50213070 00	338,000.00	-	338,000.00	338,000.00	-	-	-	-	-	338,000.00	114,820.25	-	223,179.75	
Repairs and Maintenance - Leased Assets	50213080 00	-	-	-	-	-	-	-	-	-	-	62,910.85	-	(62,910.85)	
Buildings and Other Structures	50213080 99	-	-	-	-	-	-	-	-	-	-	62,910.85	-	(62,910.85)	
Other Leased Assets	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000 00	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	500,000.00	384,976.36	-	115,023.64	
Taxes, Outlets and Licenses	50215010 01	477,000.00	-	477,000.00	477,000.00	-	-	-	-	-	477,000.00	75,499.79	-	401,500.21	
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	144,533.77	-	(144,533.77)	
Insurance Expense	50215030 00	23,000.00	-	23,000.00	23,000.00	-	-	-	-	-	23,000.00	164,942.80	-	(141,942.80)	
Other Maintenance and Operating Expenses	50299000 00	25,260,000.00	-	25,260,000.00	25,260,000.00	-	-	-	-	-	25,260,000.00	19,503,433.92	-	5,756,566.08	
Advertising Expenses	50299010 00	1,523,000.00	-	1,523,000.00	1,523,000.00	-	-	-	-	-	1,523,000.00	566,774.67	-	956,225.33	
Printing and Publication Expense	50299020 00	482,000.00	-	482,000.00	482,000.00	-	-	-	-	-	482,000.00	364,944.26	-	117,055.74	
Representation Expenses	50299030 00	9,668,000.00	-	9,668,000.00	9,668,000.00	-	-	-	-	-	9,668,000.00	8,610,011.81	-	1,047,988.19	
Transportation and Delivery Expenses	50299040 00	138,000.00	-	138,000.00	138,000.00	-	-	-	-	-	138,000.00	26,382.00	-	111,618.00	
Rents - Building and Structures	50299050 01	13,098,000.00	-	13,098,000.00	13,098,000.00	-	-	-	-	-	13,098,000.00	9,758,995.68	-	3,339,004.32	
Membership Dues and Contributions to Organizations	50299070 00	60,000.00	-	60,000.00	60,000.00	-	-	-	-	-	60,000.00	-	-	60,000.00	
Subscription Expenses	50299070 00	291,000.00	-	291,000.00	291,000.00	-	-	-	-	-	291,000.00	166,325.50	-	124,674.50	
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL MOOE</b>		<b>66,901,000.00</b>	<b>-</b>	<b>66,901,000.00</b>	<b>66,901,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,901,000.00</b>	<b>42,826,354.70</b>	<b>-</b>	<b>24,074,645.30</b>	
<b>CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Property, Plant and Equipment Outlay	50604000 00	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	1,100,000.00	1,019,500.00	-	80,500.00	
Building	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	50604050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50604080 01	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	1,100,000.00	1,019,500.00	-	80,500.00	
Furnitures, Fixtures and Books Outlay	50604070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furnitures and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets Outlay	50606000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Intangible Assets	50606990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CO</b>		<b>1,200,000.00</b>	<b>-</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000.00</b>	<b>1,019,500.00</b>	<b>-</b>	<b>180,500.00</b>	
<b>TOTAL CURRENT APPROPRIATION</b>		<b>174,044,000.00</b>	<b>-</b>	<b>174,044,000.00</b>	<b>174,044,000.00</b>	<b>275,888.00</b>	<b>235,556.00</b>	<b>5,484,262.00</b>	<b>134,419.00</b>	<b>31,326.00</b>	<b>180,205,451.00</b>	<b>126,433,052.18</b>	<b>-</b>	<b>54,398,600.82</b>	
<b>LOCALLY FUNDED PROJECT (ISSP)</b>		<b>1,020,000.00</b>	<b>-</b>	<b>1,020,000.00</b>	<b>1,020,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,020,000.00</b>	<b>624,202.00</b>	<b>-</b>	<b>395,798.00</b>	
<b>CONTINUING APPROPRIATION</b>		<b>2,881,761.84</b>	<b>-</b>	<b>2,881,761.84</b>	<b>2,881,761.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,881,761.84</b>	<b>1,658,499.37</b>	<b>-</b>	<b>1,223,262.47</b>	Only the amount of P1,658,499.37 will be available for obligation. The amount of P1,223,262.47 will be secured.
<b>GRAND TOTAL</b>		<b>177,945,761.84</b>	<b>-</b>	<b>177,945,761.84</b>	<b>177,945,761.84</b>	<b>275,888.00</b>	<b>235,556.00</b>	<b>5,484,262.00</b>	<b>134,419.00</b>	<b>31,326.00</b>	<b>184,107,212.84</b>	<b>128,089,491.55</b>	<b>-</b>	<b>56,017,721.29</b>	

Prepared by:

FRANISCA M. SURA  
Acting Budget Officer

Certified by:

EDITHA M SAUS  
Chief, FMD

Date:

October 1, 2015

OFFICE OF THE DIRECTOR  
FINANCIAL AND MANAGEMENT SERVICE  
DEPARTMENT OF LABOR AND EMPLOYMENT

RECEIVED

NAME: Jess  
DATE: 10/05/15  
INITIAL: P. Yopra